Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Wed, Aug 12, 2020 05:49:53 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 44,51,000 **/-** (Rupees Forty four lakh fifty one thousand) to Andhra Pradesh Bhavan, New Delhi **-** Orders - Issued

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No: 2122 **Dated:12-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
12 . e.file.Computer No. 1144142 , AP Bhavan, New Delhi , 06-08-2020

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Andhra Pradesh Bhavan, New Delhi is hereby issued a Budget Release Order For an amount of 44,51,000 **/- (**Rupees Forty four lakh fifty one thousand**)** from the BE provision 2020-21 in relaxation of quarterly regulations towards meeting the expenditure to clear the pending bills & for further requirements in the F.Y 2020-21 in respect of A.P. Bhavan, New delhi.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Andhra Pradesh Guest House, New Delhi **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2070001150005200202	V	18.75	0.00	0.00	18.75	4.69	14.06	0.00
2	2070001150005200204	V	2.25	0.00	0.00	2.25	0.56	1.69	0.00
3	2070001150005200205	V	1.00	0.00	0.00	1.00	0.00	1.00	0.00
4	2070001150005210211	V	20.00	0.00	0.00	20.00	5.00	15.00	0.00
5	2070001150005210213	V	7.50	0.00	0.00	7.50	0.00	1.85	5.65
6	2070001150005210214	V	2.00	0.00	0.00	2.00	0.00	2.00	0.00
7	2070001150005210215	V	2.00	0.00	0.00	2.00	0.00	2.00	0.00
8	2070001150005210216	V	2.00	0.00	0.00	2.00	0.00	1.29	0.71
9	2070001150005210217	V	7.50	0.00	0.00	7.50	1.88	5.62	0.00
		Total	**63.00**	**0.00**	**0.00**	**63.00**	**12.13**	**44.51**	**6.36**

The (General Administration Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department , A.P Secretariat.

The Andhra Pradesh Bhavan, New Delhi.,

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

Finance (BG.I& BG.II)Dept .,

//FORWARDED BY ORDER//

SECTION OFFICER.